A. G. Contract No. KR97 0996TRN
ADOT ECS File: JPA 97-33
Project: SS345 01D/01C
Section: 115th Avenue Bridge
Over the Gila River at the

Phoenix International Raceway

## INTERGOVERNMENTAL AGREEMENT

AMONG
THE ARIZONA DEPARTMENT OF TRANSPORTATION,
MARICOPA COUNTY, ARIZONA
AND
THE CITY OF AVONDALE

| THIS AGREEMENT is entered into   | 4007           |
|--|----------------|
| THIS AGREEMENT is entered into   | 1997,          |
| Differiant to Attrona Revised Statutes, Sections (1-30) through (1-304, do differidos) | between the    |
| STATE OF ARIZONA, acting by and through its DEPARTMENT OF TRANSPORTATION.              | (the "State"), |
| MARICOPA COUNTY, ARIZONA acting by and through its BOARD OF SUPERVISORS (t             | he "County"),  |
| and the CITY OF AVONDALE, acting by and through its MAYOR AND CITY COUNCIL (THI        | Ξ "City").     |

#### I. RECITALS

- 1. The State is empowered by Arizona Revised Statutes Section 28-108, 28-112 and 28-114 to enter into this agreement and has by resolution, a copy of which is attached hereto and made a part hereof, resolved to enter into this agreement and has delegated to the undersigned the authority to execute this agreement on behalf of the State.
- 2. The County is empowered by Arizona Revised Statutes Section 11-251 to enter into this agreement and has by Board of Supervisors action agreed to enter into this agreement and has authorized the undersigned to execute this agreement on behalf of the County.
- 3. The City is empowered by Arizona Revised Statutes Section 48-572 to enter into this agreement and has by City Council Resolution, a copy of which is attached hereto and made a part hereof, agreed to enter into this agreement and has authorized the undersigned to execute this agreement on behalf of the City.
- 4. This agreement supercedes that certain agreement between the County and the City dated 22 June 1994 and recorded with the Maricopa County Recorder under number 94-0514912 on 1 July 1994, a copy of which is attached hereto as Exhibit B and made a part hereof.

NO. 2/883
FILED WITH SECRETARY OF STATE
Date Filed 09/11/97

Secretary of State

By VICKY Lacrewold

- 4. The Arizona legislature, through house bill 2353 (HB 2353), a copy of which is attached hereto as Exhibit A and made a part hereof, has authorized the expenditure of up to \$5,000,000.00 from transaction privilege tax, and the State has authorized \$2,000,000.00 to be taken from State Department of Transportation federal/local BRZ funds for the purpose of financing the construction of a bridge over the Gila River on 115th Avenue at the entrance to Phoenix International Raceway. The appropriation of these funds is contingent upon sufficient matching funds from the County in the amount of \$3,145,000.00; and matching funds from the City of Avondale in the amount of \$1,284,000.00, to be paid over a twelve (12) year period. The intent of this agreement is to define the terms for the transfer of, if required to complete the construction of the Project, up to \$5,000,000.00 from the State Department of Transportation, and \$1,284,000.00 from the City (over a 12 year period) to the County and the expenditure thereof.
- 5. The law (HB 2353) restricts the use of transaction privledge tax funds to further finance the bridge until after the funds committed herein have been contributed.
- 6. This agreement supersedes that certain agreement between the County and the City recorded with the Maricopa County Recorder under document number 94-0514912 dated 22 June 1994, which is attached hereto as Exhibit B and made a part hereof.

#### 7. The estimated costs are as follows:

| Estimated construction cost                | \$10,900,000.00 |
|--|-----------------|
| MAG/STP Federal Funds @ 94.3%              | \$ 2,627,000.00 |
| County Funds @ 5.7%                        | \$ 158,971.00   |
| ADOT BR Federal Funds @ 80%                | \$ 2,000,000.00 |
| County Funds @ 20%                         | \$ 500,000.00   |
| County Funds @ 100%                        | \$ 2,486,029.00 |
| City of Avondale Funds                     | \$ 1,284,000.00 |
| AZ State HB 2353 Funds (up to as required) | \$ 5,000,000.00 |

## II. SCOPE

#### 1. The County will:

- a. Contribute \$3,145,000.00 in matching funds to the Project. Be the lead agency for the Project. Provide, and be solely responsible for, design studies, plans, specifications and such other documents and services required for construction bidding and construction of the bridge Project.
- b. Call for bids and award one or more construction contracts for the bridge Project. Administer same and make all payments to the contractor(s). Be responsible for all costs associated with the bridge Project over and above the funds committed herein, and for any contractor claims for extra compensation due to delays or whatever reason. Expend the funds in the order of precedence as is established and shown on Exhibit C, which is attached hereto and made a part hereof.
- c. Invoice the State monthly for Federal BR funds for the reimbursement of actual costs at 80 percent Federal pro-rata share, in an amount not to exceed \$2,000,000.00.

- d. If required to complete construction of the Project, invoice the State monthly for HB 2353 funds for the reimbursement of actual costs, in an amount not to exceed \$5,000,000.00.
- e. Invoice the State monthly for MAG STP funds for the reimbursement of actual costs at 94.3 percent federal pro-rata share, in an amount not to exceed \$2,627,000.00.
- f. Upon completion, approve and accept the bridge Project and provide maintenance. Retain ownership and maintenance responsibility for the bridge Project, for 12 years or until such time as the City annexes said bridge.

#### 2. The State will:

Within 30 days after the receipt and approval of invoices, pay the County up to \$2,000,000.00 in federal/local BRZ funds, and up to \$2,627,000.00 in MAG STP federal funds, and, if required to complete construction of the Project, up to \$5,000,000.00 from HB 2353 funds in monthly installments over a 12 year period for the bridge Project, beginning on or about 31 July 1998. The State shall have no other direct or indirect responsibilities with respect to the design, construction or maintenance of the bridge Project other than is defined herein.

### 3. The City will:

- a. On or about 31 July beginning 1998, deposit the first of twelve (12) annual installments of \$107,000.00 with the County for the bridge Project, for a total of \$1,284,000.00. Pay any remaining annual installments due to the County as a result of this agreement, directly to the County upon receipt and approval of annual invoices. The City shall have no other direct or indirect responsibilities with respect to the design, construction or maintenance of the bridge Project other than is defined herein.
- b. Authorize the County to purchase, and if necessary condemn any required properties within the City, on behalf of the County and the City, for the purpose of the Project.
- $\ensuremath{\text{c.}}$  Issue any required construction permits or temporary construction easements for the Project to the County at no cost.
- d. At the completion of the 12 year period the City will initiate annexation of the bridge and County right-of-way.

#### III. MISCELLANEOUS PROVISIONS

1. The State has no direct interest in the design or construction of the Project. The only interest of the State in the Project is to convey funds for the use and benefit of the County by reason of state law under which funds for the Project are authorized to be expended. Should the Project not be completed, be partially completed, or be completed at a lower cost than the amounts contributed by the State, or for any other reason should any of these funds not be expended, a proportionate amount of the funds provided under this agreement shall be reimbursed to the State.

- 2. The County agrees to indemnify and save harmless the State, or any of it's departments, agencies, officers or employees, from and against all loss, expense, damage or claim of any nature whatsoever which is caused by any activity, condition or event arising out of the performance by the State of any of the provisions of this agreement.
- 3. This agreement shall remain in force and effect until completion of the bridge Project; provided, however, that this agreement, except any provisions herein for maintenance, which shall be perpetual, unless or until such time as the City annexes said bridge and right-of-way, may be cancelled at any time prior to the award of a bridge Project design or construction contract, upon thirty (30) days written notice to the other parties.
  - 4. This agreement shall become effective upon filing with the Secretary of State.
  - 5. This agreement may be cancelled in accordance with Arizona Revised Statutes Section 38-511.
  - 6. The provisions of Arizona Revised Statutes Section 35-214 are applicable to this contract.
- 7. In the event of any controversy which may arise out of this agreement, the parties hereto agree to abide by required arbitration as is set forth in Arizona Revised Statutes Section 12-1518.
- 8. All legal notices or demands upon any party relating to this agreement shall be in writing and shall be delivered in person or sent by mail addressed as follows:

Arizona Department of Transportation Joint Project Administration 205 South 17 Avenue, Mail Drop 616E Phoenix, AZ 85007

Maricopa County Department of Transportation Transportation Director 2901 West Durango Street Phoenix, AZ 85009

City of Avondale City Manager 525 N. Central Avondale, AZ 85323

7. Attached hereto and incorporated herein is the written determination of each party's legal counsel that the parties are authorized under the laws of this State to enter into this agreement and that the agreement is in proper form.

IN WITNESS WHEREOF, the parties have executed this agreement the day and year first above written.

MARICOPA COUNTY, ARIZONA

STATE OF ARIZONA
Department of Transportation

DON STAPLEY, Chairman

Board of Supervisors

A. WAYNE COLLINS

Deputy State Engineer

**ATTEST** 

PRAN McCARROLL Clerk of the Board

CITY OF AVONDALE

By THOMAS F. MORALES, JR.

Mayor

**ATTEST** 

LINDA TYLER

City Clerk

#### RESOLUTION

BE IT RESOLVED on this 28th day of April 1997, that I, the undersigned LARRY S. BONINE, as Director of the Arizona Department of Transportation, have determined that it is in the best interests of the State of Arizona that the Department of Transportation, acting by and through the Intermodal Transportation Division, to enter into an agreement with with Maricopa County, the Arizona Department of Commerce and the City of Avondale for the purpose of defining responsibilities for the design, construction and maintenance of a new bridge on 115th Avenue over the Gila River in the County.

Therefore, authorization is hereby granted to draft said agreement which, upon completion, shall be submitted to the Deputy State Engineer for approval and execution.

for LARRY S. BONINE

Director

## APPROVAL OF THE AVONDALE CITY ATTORNEY

referenced proposed the above I have reviewed DEPARTMENT between the intergovernmental agreement, TRANSPORTATION, HIGHWAYS DIVISION, and the CITY OF AVONDALE and declare this agreement to be in proper form and within the powers and authority granted to the City under the laws of the State of Arizona.

| DATED | this |  | day | of |  | 1997 | • |
|-------|------|--|-----|----|--|------|---|
|-------|------|--|-----|----|--|------|---|

City Attorney

## APPROVAL OF THE MARICOPA COUNTY ATTORNEY

I have reviewed the above referenced proposed intergovernmental agreement, between the DEPARTMENT OF TRANSPORTATION, HIGHWAYS DIVISION, and MARICOPA COUNTY and declare this agreement to be in proper form and within the powers and authority granted to the County under the laws of the State of Arizona.

DATED this /3 day of Aug., 1997.

County Attorney

Conference Engrossed

State of Arizona House of Representatives Forty-third Legislature First Regular Session 1997

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CHAPTER 109

## **HOUSE BILL 2353**

#### AN ACT

AMENDING SECTION 28-401. ARIZONA REVISED STATUTES, AS AMENDED BY LAWS 1995. CHAPTER 147, SECTION 2; AMENDING TITLE 28. CHAPTER 21. ARIZONA REVISED STATUTES. BY ADDING ARTICLE 4: AMENDING SECTION 42-1341. ARIZONA REVISED STATUTES, AS AMENDED BY LAWS 1996. CHAPTER 186, SECTION 3; AMENDING TITLE 42, CHAFTER 8. ARTICLE 1. ARIZONA REVISED STATUTES, BY ADDING SECTION 42-1342; RELATING TO BRIDGE FINANCING.

Be it enacted by the Legislature of the State of Arizona:

Section 1. Section 28-401. Arizona Revised Statutes, as amended by Laws 1995, chapter 147, section 2, is amended to read:

28-401. <u>Intergovernmental agreements</u>

- A. The department may contract under title 11, chapter 7, article 3 with a state public agency in this state or any other state if the general welfare of this state will be promoted and protected and if not in conflict with any other provision of law.
- B. The director shall enter into agreements on behalf of this state with political subdivisions or Indian tribes for the improvement or maintenance of state routes or for the joint improvement or maintenance of state routes.
- C. THE DEPARTMENT MAY ENTER INTO AN INTERGOVERNMENTAL AGREEMENT PURSUANT TO TITLE 11. CHAPTER 7. ARTICLE 3 WITH A COUNTY WITH A POPULATION OF MORE THAN TWO MILLION PERSONS ACCORDING TO THE MOST RECENT UNITED STATES DECENNIAL CENSUS FOR THE CONSTRUCTION. DESIGN, ACQUISITION AND ATTENDANT ACQUISITION COSTS OF A COUNTY HIGHWAY BRIDGE TO PROVIDE DIRECT ACCESS TO COMMERCIAL, RESIDENTIAL AND RECREATIONAL FACILITIES. THE AGREEMENT SHALL:
- 1. CONTAIN THE COMMITMENT OF THE COUNTY TO PAY OTHER MONIES FOR THE PURPOSE OF FINANCING THE BRIDGE.

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2. STATE THE RESPONSIBILITIES OF EACH PARTY WITH REGARD TO PLANNING. 1 DESIGNING, CONSTRUCTING, OWNING AND MAINTAINING THE BRIDGE. 2 3. PROVIDE THAT PAYMENT FOR THE COSTS OF THE BRIDGE SHALL BE MADE FROM 3

CONTRIBUTIONS FROM THE PARTIES TO THE AGREEMENT AND OTHER CONTRIBUTORS BEFORE THE USE OF STATE TRANSACTION PRIVILEGE TAX DISTRIBUTIONS.

Sec. 2. Title 28, chapter 21, Arizona Revised Statutes. is amended by adding article 4, to read:

ARTICLE 4. BONDS SECURED BY BRIDGE CONSTRUCTION REVENUES

28-7651. <u>Definitions</u>

IN THIS ARTICLE, UNLESS THE CONTEXT OTHERWISE REQUIRES:

- 1. "BOND" MEANS A BOND SECURED SOLELY BY BRIDGE CONSTRUCTION REVENUES AS AUTHORIZED AND ISSUED PURSUANT TO THIS ARTICLE.
- 2. "BRIDGE CONSTRUCTION REVENUES" MEANS MONIES RECEIVED PURSUANT TO SECTION 42-1342 AND DEPOSITED IN THE INTEREST FUND OR REDEMPTION FUND UNDER SECTION 28-7656.

28-7652. Agreement for construction of bridge

- A. THE DEPARTMENT AND A COUNTY WITH A POPULATION OF MORE THAN TWO MILLION PERSONS ACCORDING TO THE MOST RECENT UNITED STATES DECENNIAL CENSUS MAY ENTER INTO AN INTERGOVERNMENTAL AGREEMENT PURSUANT TO TITLE 11. CHAPTER 7, ARTICLE 3 FOR THE CONSTRUCTION OF A BRIDGE TO PROVIDE DIRECT ACCESS TO COMMERCIAL, RESIDENTIAL AND RECREATIONAL FACILITIES.
  - B. THE AGREEMENT SHALL:
- CONTAIN THE COMMITMENT OF THIS STATE AND THE COUNTY TO TRANSFER BRIDGE CONSTRUCTION REVENUES TO THE COUNTY TREASURER FOR DEPOSIT IN THE INTEREST FUND OR REDEMPTION FUND UNDER SECTION 28-7656 FOR THE PURPOSE OF FINANCING THE CONSTRUCTION. DESIGN. ACQUISITION AND ATTENDANT ACQUISITION COSTS OF THE BRIDGE.
- 2. CONTAIN THE COMMITMENT OF THE COUNTY TO PAY OTHER MONIES FOR THE PURPOSE OF FINANCING THE BRIDGE.
- 3. INCLUDE THIS STATE'S PLEDGE OF SUFFICIENT BRIDGE CONSTRUCTION REVENUES TO FULFILL THIS STATE'S OBLIGATION FOR FUNDING THE BRIDGE.
- 4. STATE THE RESPONSIBILITIES OF EACH PARTY WITH REGARD TO PLANNING, DESIGNING, CONSTRUCTING, OWNING AND MAINTAINING THE BRIDGE.
- 5. PROVIDE THAT PAYMENT FOR THE COSTS OF THE BRIDGE SHALL BE MADE FROM CONTRIBUTIONS FROM THE PARTIES TO THE AGREEMENT AND OTHER CONTRIBUTORS BEFORE THE USE OF BOND PROCEEDS.

Bonds secured by bridge construction revenues 28-7653.

- A. IF A MAJORITY OF THE MEMBERS OF THE COUNTY BOARD OF SUPERVISORS AUTHORIZES THE ISSUANCE OF BONDS BY RESOLUTION DATED BEFORE JULY 1. 1998. THE COUNTY MAY ISSUE THE BONDS SO AUTHORIZED IN THE MANNER PROVIDED IN THIS ARTICLE. THE BONDS MAY BE AUTHORIZED IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT MORE THAN FIVE MILLION DOLLARS.
- B. THE BONDS SHALL NOT BE CONSIDERED TO BE A DEBT OF THE COUNTY OR THE STATE WITHIN ANY CONSTITUTIONAL OR STATUTORY DEBT LIMIT.

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- C. WHEN THE BONDS ARE SOLD. A SCHEDULE SHALL BE FILED WITH THE COUNTY TREASURER SHOWING THE AMOUNTS OF PRINCIPAL AND INTEREST TO BE PAID AT EACH PRINCIPAL AND INTEREST PAYMENT DATE.
- D. THE COUNTY SHALL PLEDGE ALL OR ANY PART OF THE BRIDGE CONSTRUCTION REVENUES TO BE RECEIVED AND THE COUNTY'S RIGHTS IN THE INTERGOVERNMENTAL AGREEMENT TO THE PAYMENT OF AN AMOUNT OF THE BONDS. THIS PLEDGE CONSTITUTES AN IRREVOCABLE ASSIGNMENT TO THE OFFICER CHARGED WITH PAYING THE BONDS THAT IS BINDING ON THE COUNTY. NO NOTICE OF THE ASSIGNMENT NEED BE FILED OR RECORDED AND NO PUBLIC NOTICE OF ANY NATURE IS REQUIRED TO MAKE THE PLEDGE EFFECTIVE AGAINST ANY PERSON CLAIMING AN INTEREST IN THE BRIDGE CONSTRUCTION REVENUES EXCEPT A HOLDER OF THE BONDS. ON RECEIPT OF ANY PAYMENT OF BRIDGE CONSTRUCTION REVENUES, THE COUNTY TREASURER SHALL CAUSE A SUFFICIENT PORTION OF THE AMOUNT RECEIVED TO BE DEPOSITED IN THE REDEMPTION FUND AND INTEREST FUND ESTABLISHED UNDER SECTION 28-7656 PERTAINING TO THE BONDS.
- E. NO BONDHOLDER MAY CLAIM A PREFERENCE AS TO SOURCE OF PAYMENT OVER ANY OTHER BONDHOLDER OF THE SAME SERIES.

28-7654. Issuance of bonds

- A. THE COUNTY BOARD OF SUPERVISORS IS AUTHORIZED TO ISSUE BONDS SECURED BY A PLEDGE OF BRIDGE CONSTRUCTION REVENUES.
- B. THE BONDS MAY BE ISSUED IN ONE OR MORE SERIES, BEAR THE DATES, BE PAYABLE IN THE MEDIUM OF PAYMENT AND AT THE PLACES, BEAR THE RATES OF INTEREST, INCLUDING VARIABLE RATES, CARRY THE REGISTRATION PRIVILEGES AND PRIOR REDEMPTION PROVISIONS. BE EXECUTED IN THE MANNER, CONTAIN THE OTHER TERMS. COVENANTS AND CONDITIONS AND BE IN THE FORM THE BOARD OF SUPERVISORS PRESCRIBES. THE BONDS SHALL BE SOLD AT. ABOVE OR BELOW PAR IN THE MANNER AS THE BOARD OF SUPERVISORS DETERMINES.

28-7655. Characteristics of bonds

THE BONDS ISSUED UNDER THIS ARTICLE:

- 1. ARE FULLY NEGOTIABLE WITHIN THE MEANING AND FOR ALL PURPOSES PROVIDED BY TITLE 47.
- 2. ARE PAYABLE ONLY ACCORDING TO THEIR TERMS FROM BRIDGE CONSTRUCTION REVENUES AND ARE NOT GENERAL. SPECIAL OR OTHER OBLIGATIONS OF THE ISSUING COUNTY OR THIS STATE. THE BONDS DO NOT CONSTITUTE A LEGAL DEBT OF THIS STATE AND ARE NOT ENFORCEABLE AGAINST THIS STATE. PAYMENT OF THE BONDS SHALL NOT BE MADE FROM ANY MONIES OTHER THAN THOSE ALLOWED TO BE PLEDGED.

28-7656. Interest fund: redemption fund

THE TREASURER OF THE COUNTY ISSUING THE BONDS SHALL ESTABLISH AN INTEREST FUND AND A REDEMPTION FUND FOR PAYING THE BONDS. THE TREASURER SHALL DEPOSIT INTO THE FUNDS BRIDGE CONSTRUCTION REVENUES IN AMOUNTS SUFFICIENT TO PAY THE INTEREST AND PRINCIPAL OF THE BONDS AS THEY MATURE. THE FUNDS SHALL BE USED SOLELY TO PAY PRINCIPAL AND INTEREST ON THE BONDS.

28-7657. Pledge of revenues to secure debt instruments

A. NOTWITHSTANDING ANY OTHER PROVISION OF THIS ARTICLE, A COUNTY THAT RECEIVES BRIDGE CONSTRUCTION REVENUES MAY PLEDGE. BY SEPARATE COVENANT

INCLUDED IN THE RESOLUTION AUTHORIZING THE ISSUANCE OF ANY BONDS UNDER THIS ARTICLE OR OBLIGATIONS IT MAY INCUR. FUTURE RECEIPTS OF THE REVENUES TO THE PAYMENT OF THE BONDS OR TO THE COSTS OF THE BRIDGE. THE PLEDGE MAY BE INCLUDED IN THE RESOLUTION AUTHORIZING THE ISSUANCE OF THE BONDS.

B. THE RESOLUTION AUTHORIZING THE BONDS MAY ALSO AUTHORIZE ASSIGNING BRIDGE CONSTRUCTION REVENUES TO A TRUSTEE OR PAYING AGENT TO SECURE THE BONDS.

### 28-7658. Agreement of state

- A. THIS STATE PLEDGES TO AND AGREES WITH THE HOLDERS OF THE BONDS THAT IT WILL NOT LIMIT, ALTER OR IMPAIR THE RIGHTS VESTED IN A COUNTY UNDER THIS ARTICLE TO RECEIVE BRIDGE CONSTRUCTION REVENUES NECESSARY TO PRODUCE SUFFICIENT REVENUE TO FULFILL THE TERMS OF ANY INTERGOVERNMENTAL AGREEMENTS MADE WITH THE COUNTY, OR IN ANY WAY IMPAIR THE RIGHTS AND REMEDIES OF THE BONDHOLDERS TO RECEIVE BRIDGE CONSTRUCTION REVENUES, UNTIL ALL BONDS ISSUED UNDER THIS ARTICLE, ARE FULLY MET AND DISCHARGED.
- B. THE COUNTY MAY INCLUDE THIS PLEDGE AND UNDERTAKING IN ITS RESOLUTIONS AND INDENTURES SECURING THE BONDS UNDER THIS ARTICLE.

## 28-7659. Supplemental law

THIS ARTICLE IS SUPPLEMENTAL AND ALTERNATIVE TO ANY OTHER PROVISION OF LAW THAT ALSO ENABLES A COUNTY TO ISSUE ANY FORM OR TYPE OF BONDS.

Sec. 3. Section 42-1341, Arizona Revised Statutes, as amended by Laws 1996, chapter 186, section 3, is amended to read:

## 42-1341. Remission and distribution of monies

- A. The department shall transmit all revenues collected under this article and chapters 8.1, 9.2 and 11 of this title to the state treasurer pursuant to section 42-127, separately accounting for payments of estimated tax under section 42-1322, subsection D and revenues collected pursuant to section 42-1310.10. The state treasurer shall credit payments of estimated tax to an estimated tax clearing account and each month shall transfer all monies in the estimated tax clearing account to a fund designated as the transaction privilege and severance tax clearing account on notification by the department of the allocation of monies. The state treasurer shall credit all other payments to the transaction privilege and severance tax clearing account, separately accounting for the monies designated as distribution base under sections 42-1317, 42-1465, 42-1573 and 42-1725. Each month the department shall report to the state treasurer the amount of monies collected pursuant to this article and chapters 8.1, 9.2 and 11 of this title.
- B. Each month the state treasurer shall distribute the monies deposited in the transaction privilege and severance tax clearing account in the manner prescribed by this section and by sections 42-1465. 42-1573 and 42-1725, after deducting warrants drawn against the account pursuant to sections 42-124 and 42-129.
- C. Of the monies designated as distribution base the state treasurer shall:

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- 1. Pay twenty-five per cent to the various incorporated municipalities in this state in proportion to their population as shown by the last United States decennial or special census, or revisions to the decennial or special census certified by the United States bureau of the census, to be used by the municipalities for any municipal purpose.
- 2. Pay 38.08 per cent to the counties in this state by averaging the following proportions:
- (a) The proportion that the population of each county bears to the total state population, as shown by the most recent United States decennial or special census, or revisions to the decennial or special census certified by the United States bureau of the census.
- (b) The proportion that the distribution base monies collected during the calendar month in each county under this article, section 42-1465, subsection B, section 42-1573 and section 42-1725 bear to the total distribution base monies collected under this article, section 42-1465. subsection B. section 42-1573 and section 42-1725 throughout the state for the calendar month.
- 3. Pay an additional 2.43 per cent to the counties in this state as follows:
  - (a) Average the following proportions:
- (i) The proportion that the assessed valuation used to determine secondary property taxes of each county, after deducting that part of the assessed valuation that is exempt from taxation at the beginning of the month for which the amount is to be paid, bears to the total assessed valuations used to determine secondary property taxes of all the counties after deducting that portion of the assessed valuations that is exempt from taxation at the beginning of the month for which the amount is to be paid. Property of a city or town that is not within or contiguous to the municipal corporate boundaries and from which water is or may be withdrawn or diverted and transported for use on other property is considered to be taxable property in the county for purposes of determining assessed valuation in the county under this item.
- (ii) The proportion that the distribution base monies collected during the calendar month in each county under this article, section 42-1465, subsection B. section 42-1573 and section 42-1725 bear to the total distribution base monies collected under this article, section 42-1465. subsection B, section 42-1573 and section 42-1725 throughout the state for the calendar month.
- (b) If the proportion computed under subdivision (a) of this paragraph for any county is greater than the proportion computed under paragraph 2 of this subsection, the state treasurer shall compute the difference between the amount distributed to that county under paragraph 2 of this subsection and the amount that would have been distributed under paragraph 2 of this subsection using the proportion computed under subdivision (a) of this

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paragraph and pay that difference to the county from the amount available for distribution under this paragraph. Any monies remaining after all payments under this subdivision shall be distributed among the counties according to the proportions computed under paragraph 2 of this subsection.

- 4. After any distributions required by section SECTIONS 42-1342 AND 42-1342.01, credit the remainder of the monies designated as distribution base to the state general fund. From this amount the legislature shall annually appropriate to:
- (a) The department sufficient monies to administer and enforce this article and chapters 8.1, 9.2 and 11 of this title.
- (b) The department of economic security monies to be used for the purposes stated in title 46. chapter 1.
  - (c) The tourism fund an amount equal to the sum of the following:
  - (i) Two million dollars.
- (ii) Seventy-five per cent of the amount by which revenues derived from a one-half percentage rate portion of the total tax rate imposed on the transient lodging classification for the current fiscal year, beginning with fiscal year 1990-1991, exceed the revenues derived from a one-half percentage rate portion of that tax in the previous fiscal year.
- (d) The water quality assurance revolving fund two million nine hundred thousand dollars.
- (e) The Arizona arts endowment fund established by section 41-986, the full amount by which revenues derived from the amusement classification pursuant to section 42-1310.13 for the current fiscal year exceed the revenues that were derived from that classification in fiscal year 1993-1994, except that this amount shall not exceed two million dollars in any fiscal year. This subdivision applies for fiscal years through June 30, 2007.
- D. The state treasurer shall credit the remainder of the monies in the transaction privilege and severance tax clearing account to the state general fund
- Notwithstanding subsection C of this section, if a court of Ε. competent jurisdiction finally determines that tax monies distributed under this section were illegally collected under this article or chapters 8.1. 9.2 and Il of this title and orders the monies to be refunded to the taxpayer, the department shall compute the amount of such monies that was distributed The department shall to each city, town and county under this section. notify the state treasurer of that amount plus the proportionate share of additional allocated costs required to be paid to the taxpayer. Each city's. town's and county's proportionate share of the costs shall be based on the amount of the original tax payment each municipality and county received. Each month the state treasurer shall reduce the amount otherwise distributable to the city, town and county under this section by one thirty-sixth of the total amount to be recovered from the city, town or county until the total amount has been recovered, but the monthly reduction

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for any city, town or county shall not exceed ten per cent of the full monthly distribution to that entity. The reduction shall begin for the first calendar month after the final disposition of the case and shall continue until the total amount, including interest and costs. has been recovered.

Sec. 4. Title 42. chapter 8, article 1, Arizona Revised Statutes, is amended by adding section 42-1342, to read:

### Distribution of bridge construction revenues to 42-1342. county: definitions

- THROUGH JUNE 30, 2010, IF, BY JUNE 30, 1998, THE DEPARTMENT OF TRANSPORTATION ENTERS INTO AN INTERGOVERNMENTAL AGREEMENT PURSUANT TO SECTION 28-7652 OR SECTION 28-401 FOR THE CONSTRUCTION OF A BRIDGE. THE STATE TREASURER SHALL PAY EACH MONTH, BEGINNING FROM AND AFTER JUNE 30, 1998, PURSUANT TO SECTION 42-1341. SUBSECTION C. PARAGRAPH 4. ONE-TWELFTH OF THE AMOUNT DETERMINED UNDER SUBSECTION B OF THIS SECTION TO A COUNTY THAT ISSUES BONDS PURSUANT TO TITLE 28. CHAPTER 21. ARTICLE 4 OR ENTERS INTO AN INTERGOVERNMENTAL AGREEMENT PURSUANT TO SECTION 28-401.
- B. THE AMOUNT TO BE PAID UNDER SUBSECTION A OF THIS SECTION IS THE AMOUNT OF STATE TRANSACTION PRIVILEGE TAX REVENUES RECEIVED EACH CALENDAR YEAR, UP TO FOUR HUNDRED SIXTEEN THOUSAND SIX HUNDRED SIXTY-SEVEN DOLLARS. FROM ALL PERSONS CONDUCTING BUSINESS UNDER ANY BUSINESS CLASSIFICATION UNDER THIS ARTICLE AT A SPORTS ENTERTAINMENT FACILITY, DESTINATION RESORT OR RETAIL
- CENTER THAT BOTH: PRODUCES A TOTAL OF AT LEAST SIX HUNDRED THOUSAND DOLLARS EACH YEAR IN TRANSACTION PRIVILEGE TAX REVENUES TO THIS STATE PURSUANT TO THIS ARTICLE.
- 2. WILL ACQUIRE DIRECT COUNTY HIGHWAY ACCESS ACROSS A RIVER BY THE BRIDGE CONSTRUCTED
- C. THE DEPARTMENT SHALL REPORT THE AMOUNT UNDER SUBSECTION B OF THIS SECTION TO THE STATE TREASURER ON OR BEFORE MARCH 31 OF EACH YEAR FOR PAYMENT FOR THE FOLLOWING FISCAL YEAR.
  - D. FOR PURPOSES OF THIS SECTION:
- "DESTINATION RESORT" MEANS A PERSON ENGAGED IN BUSINESSES CLASSIFIED UNDER BOTH THE TRANSIENT LODGING CLASSIFICATION AND THE AMUSEMENT CLASSIFICATION THAT PROVIDES ON-SITE RECREATIONAL FACILITIES SUCH AS A GOLF COURSE. TENNIS COURTS OR A RIDING STABLE.
- 2. "RETAIL CENTER" MEANS A COMPLEX CONSISTING OF AT LEAST TWO BUSINESSES CLASSIFIED UNDER THE RETAIL CLASSIFICATION.
- "SPORTS ENTERTAINMENT FACILITY" MEANS A COMPLEX LOCATED ON AT LEAST THREE HUNDRED ACRES THAT REQUIRES A TICKET FOR ADMISSION FOR VIEWING A SPORTING EVENT.

Sec. 5. Effective date

This act is effective from and after September 30, 1997.

POVED BY THE GOVERNOR APRIL 18, 1997.

FILED IN THE OFF THE SECRETARY OF STATE APRIL 18, 1997.



MARICOPA COUNTY RECORDER HELEN PURCELL

94-0514912

07/01/94 01:36

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## INTERGOVERNMENTAL AGREEMENT

## BETWEEN MARICOPA COUNTY AND CITY OF AVONDALE

## FOR DESIGN OF:

## BRIDGE OVER THE GILA RIVER IN THE VICINITY OF 115TH AVENUE TO BULLARD AVE

This Agreement is between the County of Maricopa, a body politic, acting through the Maricopa County Department of Transportation (County), and the City of Avondale, a municipal corporation (City).

This Agreement shall become effective as of the date it is filed with the Maricopa County Recorder pursuant to Arizona Revised Statues 11-952, as amended.

#### STATUTORY AUTHORIZATION

- The County is empowered by Arizona Revised Statutes 11-251 and 18-201, et seq. to enter into this 1. Agreement.
- The City is empowered by Arizona Revised Statutes 9-240 to enter into this Agreement. 2.

#### BACKGROUND

- 115th Avenue at the Gila River currently is a low flow crossing with the road traversing multiple pipe 3. structures which handle a minimal amount of water flow. It provides access to the PIR, residences in the vicinity, and an alternative access to Casey Abbot and Estrella Mountain Parks (County facilities) and the Gila River Indian Reservation.
- PIR conducts (7) races each year at their facility attracting approximately 340,000 attendees, who have 4. a yearly economic impact of approximately \$200,000,000.
- Reasonable, safe, and timely access to and from PIR for the attendees is always a problem due to the 5. limited number of roads (and lane capacity) leading there, but more so during periods when the river is flowing in which six to ten hour delays occur.
- PIR is in jeopardy of losing one or more racing events if a plan for improving the access is not 6. implemented. This would prove a severe hardship for the PIR and it would have an adverse economic impact on the County, the City, and on those directly employed or who do business with the raceway.

Exhibit B to JPA 97-33

## PURPOSE OF THE AGREEMENT

| 7. | The purpose of this Intergovernmental Agreement is to identify and define the responsibilities of the |
|----|---|
|    | County, and the City for the cost sharing of design.  |

| 7.1. Preliminary estimates of cost of the project are as follows:  |  |  |  |
|--|--|--|--|
| 7.1.1. Design (\$650,000 plus \$100,000 contingency) = \$ 750,000  |  |  |  |
| 7.1.2 Construction   |  |  |  |
| 7.1.2.1 Rights-of-way = \$ 240,000   |  |  |  |
| 7.1.2.2 . Utility relocations and roadway earthwork = \$ 350,000   |  |  |  |
| 7.1.2.3 . Spur dikes and river bottom channelization = \$1,200,000   |  |  |  |
| 7.1.2.4 . Roadway construction   |  |  |  |
| 7.1.2.5 Bridge construction  |  |  |  |
| 7.1.2.6 . Construction contingencies   |  |  |  |
| 7.1.2.7 . Construction Management  |  |  |  |
| 7.1.2. TOTAL COST TO IMPLEMENT DESIGNED PROJECT = \$12,000,000 7.1.3 Anticipated funding revenues for items 7.1.2.1 ( Rights-of-way) through 7.1.2.7(Construction Management): |  |  |  |
| 7.1.3.a Anticipated Federal Appropriation = \$6,000,000  |  |  |  |
| 7.1.3.b Maricopa County share  |  |  |  |
| 7.1.3.c Phoenix International Raceway (PIR) share = \$3,000,000  |  |  |  |
| TERMS OF THE AGREEMENT   |  |  |  |

## 8. The County agrees to:

- 8.1. To be the lead agency and contracting authority for the planning and design according to the County's recent Design Concept and Environmental Assessment Reports.
- 8.2. Be responsible for of all costs (estimated at \$750,000) related to item 7.1.1.
- 8.3. Be responsible for 100% of all design change order costs initiated by the County and associated with this project (item 7.1.1).

9. The City agrees to:

Be responsible for 100% of all design change order costs initiated or requested by the City and associated with this project (item 7.1.1).

Be responsible for grant processing for grants related to Item 7.1.3.a. Expenses related to grant processing (estimated at \$15.000) will be considered in-kind contributions to the project.

- Annex and assume maintenance responsibilities of the bridge and approaches upon completion of their construction.
- 10. Final planning and design decisions shall be jointly agreed to by the Avondale Public Works Director and the Maricopa County Department of Transportation Director.
- 11. Separate agreements will be written at a later date addressing right-of-way acquisition and construction.
- 12. The parties hereby agree that to the extent permitted by law,each party will indemnify and save the other party harmless, including any of the parties departments, agencies, officers, employees, elected officials or agents, from and against all loss, expense, damage or claim of any nature whatsoever which is caused by any activity, condition or event arising out of the performance or nonperformance of any of the provisions of this agreement. Both parties shall in all instances be indemnified against all liability, losses and damages of any nature for or on account of any injuries or death of persons or damages to or destruction of property arising out of or in any way connected with the performance or nonperformance of this agreement, except such injury or damage as shall have been occasioned by the negligence of the other party. The damages incurred by either party, their departments, agencies, officers, employees, elected officials or agents shall include in the event of an action, court costs, expenses for litigation and reasonable attorney's fees.
- 13. This Agreement shall continue until all stipulations previously indicated have been satisfied except that it may be amended or terminated upon written agreement of all parties.
- 14. Pursuant to Arizona Revised Statutes 11-952, as amended, attached to this Agreement are copies of appropriate action by ordinance, resolution or otherwise authorizing the respective parties to enter into this Agreement.

F4 : 314 P13

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

## MARICOPA COUNTY

## CITY OF AVONDALE

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Recommended by:

Transportation Director

Recommended by:

Public Works Director

Approved and Accepted:

Approved and Accepted:

Attest:

Attest:

## APPROVAL OF COUNTY COUNSEL AND CITY ATTORNEY

I hereby state that I have reviewed the proposed Intergovernmental Agreement, between the County of Maricopa and the City of Avondale and declare the agreement to be in proper form and within the powers and authority granted to their respective governing bodies under the laws of the State of Arizona.

County Counsel

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# MARICOPA COUNTY BOARD OF SUPERVISORS

W.O. 6883Z

Contract/Lease for D NEW D RENEWAL D AMENDMENT D CANCELLATION LOW ORG NO. DEPARTMENT:\_\_\_ Transportation/Planning CONTROL NUMBER: TD 111-94 ENCUMBRANCE NO CS 9 +1 3 1 2 AGENCY: CONTROL NUMBER: PW 187 1. BRIEF DESCRIPTION OF PROPOSAL AND REQUESTED BOARD ACTION: It is recommended by the Transportation Department that the Board of Supervisors approve an Intergovernmental Agreement with the City of Avondale for the design of a bridge over the Gila River in the vicinity of 115th Avenue. The bridge will provide an all weather crossing over the Gila River, serving the Phoenix International Raceway, the Gila River Indian Community and local residents. This project is 100% unincorporated. It is located in Supervisory District No. 5. 2. Compliance with Maricopa County Procurement Code article Procurement Officer SOLE SOURCE JUSTIFICATION: 3. CONTINUED FROM MEETING OF 4. D THIS DEPARTMENT WILL CAUSE PUBLICATION DISCUSSED IN MEETING OF DICLERK OF THE BOARD TO CAUSE PUBLICATION 5. MOTION: It is moved that the Maricopa County Board of Supervisors: approve an Intergovernmental Agreement with the City of Avondale for the design of a bridge over the Gila River in the vicinity of 115th Avenue. 6. FINANCIAL: ☐ Expenditure ☐ Revenue ☐ Budgeted ☐ Contingency ☐ Budgeted Amendment ☐ Transfer ☐ Grant or Other \$3,000,000 (Total Project Net) Transportation TOTAL **FUND** FINANCIAL OFFICER DATE 7. PERSONNEL: 8. DEPARTMENT: Transportation - 6400 MH:pr PERSONNEL DIRECTOR DATE ACTION RECOMMENDED BY Bob Gagen DATE 9. MATERIALS MANAGEMENT: 10. LEGAL: Approved as to form and within the powers and authority granted under the laws of the state of Arizona to the Maricopa County Board of Sapervisors. MATERIALS MGMT, DIR. DATE W/MBE REPRESENTATIVE DATE DEPUTY COUNTY ATTORNEY J. Minter 11. OTHER: 12. APPROVED FOR AGENDA: Associate County Administrator. Operations SIGNATURE 6-4-90 DATE ROVING OFFICIÁL L. Schmitt 13. OTHER:\_ 15. RECOMMENDATION OF COUNTY MANAGER: Approved Disapproved SIGNATURE DATE Comments: 14. BOARD OF SUPERVISORS: Action taken: Approved 🗆 Amended 🗆 Disapproved 🗅 Deleted Date and type of meeting) COUNTY MANAGER JUN 221994 DATE CLERK OF THE BOARD DATE

## **EXHIBIT C**

# GILA RIVER BRIDGE PROJECT FUNDING EXPENDITURES PRECEDENCE ORDER

First Tier: MCDOT HURF ESP Grant

Second Tier: Federal/Local BRZ City of Avondale MAG STP

Third Tier: HB 2353



#### STATE OF ARIZONA

#### OFFICE OF THE ATTORNEY GENERAL

GRANT WOODS
ATTORNEY GENERAL

1275 WEST WASHINGTON, PHOENIX 85007-2926

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Direct: (602) 542-8837 Fax: (602) 542-3646 MAIN PHONE: 542-5025

TELECOPIER: 542-4085

# INTERGOVERNMENTAL AGREEMENT DETERMINATION

A.G. Contract No. KR97-0996TRN, an agreement between public agencies, has been reviewed pursuant to A.R.S. § 11-952, as amended, by the undersigned Assistant Attorney General who has determined that it is in the proper form and is within the powers and authority granted to the State of Arizona.

No opinion is expressed as to the authority of the remaining parties, other than the State or its agencies, to enter into said agreement.

DATED August 29, 1997.

**GRANT WOODS** 

Attorney General

JAMES R. REDPATH

Assistant Attorney General

Transportation Section

JRR:et/7428